



**GOVERNMENT OF TELANGANA
ABSTRACT**

PUBLIC SERVICES – Sri S.Sanjeevudu, Deputy Director (Retd.), Treasuries and Accounts Department – Departmental Proceedings under Rule 9 of Revised Pension Rules, 1980 – Articles of Charge – Orders - Issued.

FINANCE(ADMN.I) DEPARTMENT

G.O. Rt. No.1503

Dated: 02-04-2015

Read the following:

1. Govt.Memo.No.232/A1/Admn.I/14-2014/2014, dt.08-01-2015.
2. Lr.No.G2/966/2014, dt.21-02-2014 of Director of Treasuries &Accounts(I/c), Telangana, Hyderabad.

ORDER:

In pursuance of the sanction accorded by the Government under sub-clause (i) of clause (b) of sub –rule (2) of Rule 9 of the Revised Pension Rules, 1980 for instituting departmental proceedings against Sri S.Sanjeevudu, Deputy Director (Retd), Treasuries and Accounts Department vide Government memo. 1st read above, it is proposed to hold an inquiry against the said Sri S.Sanjeevudu, Deputy Director (Retd) in accordance with the procedure laid down in Rule 20 of APCS (CCA) Rules 1991 as he failed to follow the prescribed procedures in maintaining the ledger of Revenue Deposits at District Treasury, Khammam and also failed supervise / monitor to ensure the update entries and AM in TA 20 Register of Revenue Deposits which resulted in irregular payment under Revenue Deposits during the period from 19-12-2009 to 31-08-2013.

2. The substance of the imputations of misconduct or misbehaviour in respect of which the inquiry is proposed to be held is set out in the enclosed statement of articles of charges (Annexure-I). A statement of the imputations of misconduct or misbehaviour in support of each article of charge is enclosed (Annexure – I). A list of documents by which the articles of charges are proposed to be sustained are also enclosed (Annexure – II).A list of witnesses by which the articles of charges are proposed to be sustained are also enclosed (Annexure – III).

3. Sri S.Sanjeevudu, Deputy Director (Retd.) is directed to submit his written statement of defence within (10) days of the receipt of this order and also to state whether he desires to be heard in person.

4. Sri S.Sanjeevudu, Deputy Director (Retd) is informed that an inquiry will be held only in respect of those articles of charges as are not admitted. He should therefore, specifically admit or deny each article of charge.

5. Sri S.Sanjeevudu, Deputy Director (Retd) is further informed that if he does not submit his written statement of defence on or before the date specified in para-3 above or does not appear in person before the inquiring authority or otherwise fails or refuses to comply with the provisions of Rule 20 of the APCS (CCA) Rules, 1991 or the orders directions issued in pursuance of the said rules, the inquiring authority may hold the inquiry against him exparte.

P.T.O

:: 2 ::

6. The receipt of the Government order may be acknowledged.

(BY ORDER AND IN THE NAME OF THE GOVERNOR OF TELANGANA)

**K. RAMAKRISHNA RAO
SPECIAL SECRETARY TO GOVERNMENT(IF)**

To
Sri S.Sanjeevudu, Deputy Director (Retd) through the Director of Treasuries and Accounts(I/c),
Telangana, Hyderabad.
The Director of Treasuries and Accounts(I/c), Telangana, Hyderabad for necessary action.
SF / SCs

// FORWARDED BY ORDR //

SECTION OFFICER

ANNEXURE - I

Statement of article of charges framed against Sri S.Sanjeevudu, Deputy Director (Retd.) **formerly Deputy Director, District Treasury, Khammam**

Article – I: *That the said Sri S.Sanjeevudu while working as Deputy Director at District Treasury, Khammam during the period from 19-12-2009 to 31-08-2013 has failed to follow the prescribed procedures in maintaining the ledger of Revenue Deposits at District Treasury, Khammam and also failed to supervise/ monitor to ensure the update entries and AMs in TA 20 Register of Revenue Deposits which resulted in irregular payment under Revenue Deposits. He, thereby, exhibited negligence and dereliction of duty and thus contravened Rule 3 of AP Civil Services (Conduct) Rules 1964.*

Basis of charge:

Irregular payments were made under 8443-101-01-Revenue Deposits at Headquarter Sub Treasury, Khammam during the month of December, 2012.

As per monthly account for the month of April 2010, a remittance of Rs. 13,22,300/- was booked under 8443-101-01 Revenue Deposits against DDO Code 1604-2301-003 of SDC (LA), IPT & Rlys, Khammam vide Challan No. 60, dt. 08-04-2010. Further, an entry to that effect was also made in the TA 20 Register maintained at ST, Khammam at page No. 154 as well as in the TA 20 Register of DTO, Khammam at page No. 172. **Actually, the Challan No. 60. Dt. 08-04-2010 was remitted by the Depot Manager, AP Beverages Corporation, IML Depot, Wyr.**

Later, during the month of June 2010, noticing the said misclassification, an “Alteration Memorandum” for Rs. 13,22,300/- was effected vide ID No. 1381, dt. 30-06-2010 reducing the amount of Rs. 13,22,300/- from 8443-101-01-Revenue Deposits against DDO Code No. 1604-2301-003 of SDC (LA), IPT & Rlys, Khammam.

However, necessary entries effecting the “Alteration” was not made in the TA 20 Registers of ST, Khammam as well as in the TA 20 Register of DT, Khammam of Revenue Deposits.

In view of the above, during the month of December 2012, based on the incorrect balances available under 8443-101-01 Revenue Deposits in r/o SDC (LA), IPT & Rlys, a bill received vide ID No. 3239, dt. 12-12-2012 for payment of Rs. 13,17,564/- under Revenue Deposits from the SDC (LA), IPT & Rlys, Khammam was honoured at ST, Khammam against the Challan No. 60 dt. 08-04-2010 paid on 15-12-2012.

The failure of the charged officer as Deputy Director, Khammam in monitoring the proper maintenance of Ledgers with update entries pertaining to Revenue Deposits at District Treasury, Khammam and reconciliation of figures with the ledgers of ST, Khammam, resulted in an irregular payment under Revenue Deposits to the tune of Rs. 13,17,564/-.

Thus, the charge.

Article – II: *That the said Sri S.Sanjeevudu while working as Deputy Director at District Treasury, Khammam during the period from 19-12-2009 to 31-08-2013 has failed to follow the prescribed procedures in maintaining the ledgers of Revenue Deposits at District Treasury, Khammam and also failed to lapse the actual balance as on 31-03-2011 under Revenue Deposits against challan No. 82495, dt. 19-03-2008 which resulted in irregular and excess payment under repayment of Lapsed Revenue Deposits. He, thereby, exhibited negligence and dereliction of duty and thus contravened Rule 3 of AP Civil Services (Conduct) Rules 1964.*

Contd.P.2

Basis of charge:

Irregular and excess payments were made under Repayment of lapsed Revenue Deposits under 0075-101-01 at Headquarter Sub Treasury, Khammam during the month of January, 2013.

During the month of March, 2008, a remittance of Rs. 2,30,82,044/- was received under 8443-101-01 Revenue Deposits against DDO Code 1601-2301-003 of SDC (LA), IPT & Rlys, Khammam vide Challan No. 82495, dt. 19-03-2008. Further, an entry to that effect was also made in the TA 20 Register maintained at Sub Treasury, Khammam at page No. 90 as well as in the TA 20 Register of District Treasury Office, Khammam at page No. 82.

As seen from the TA 21 Registers maintained at Sub Treasury, Khammam as well as District Treasury, Khammam, the bills submitted by the Special Deputy Collector (LA), IPT & Railways, Khammam against the said challan were honoured by the Sub Treasury Officer, Sub Treasury, Khammam from time to time till 23-11-2009 leaving a balance of Rs. 2,52,606/-

When the fact was as above, while lapsing the unspent balances under Revenue Deposits as on 31-03-2011, the balance against Challan No. 82495, dt. 19-03-2008 was shown as Rs. 47,11,838/- in the ledgers of Sub Treasury, Khammam as well as in the ledgers of District Treasury, Khammam. The said balance was informed to the AG, AP, Hyderabad vide Lr. Rc. No. H3/2288/Anl/2008, dt. 25-06-2011 in the statement showing the lapsed deposits under 8443-101-01 as on 31-03-2011. In turn, the AG, AP, Hyderabad has approved the same vide ID 2011-12/10258, dt. 05-08-2011.

On verification of the records, the lapses noticed

(1) At Sub Treasury, Khammam are as under.

- a) The details of payments made against Challan No. 82495. Dt. 19-03-2008 up to 24-08-2009 were entered in page Nos. 91, 93 and 95 under proper attestation. However, further entries in page No. 95 have been tampered with and the pages containing No. 97 and 98 has been removed.
- b) The details of payments made against the Challan No. 82495, dt. 19-03-2008 during the period from 22-10-2009 to 23-11-2009 were recorded in the TA 21 Register of the Sub Treasury, Khammam but the same are not reflected in the TA 20 Register of Sub Treasury, Khammam.
- c) Concealing certain payments made during October, 2009 and November, 2009 against the Challan No. 82495, dt. 19-03-2008, an incorrect balance of Rs. 47,11,838/- was arrived at as on 31-03-2011 and the same was informed to the AG, AP, Hyderabad as lapsed balance.

a) At District Treasury, Khammam are as under.

- a) The details of payments made against Challan No. 82495. Dt. 19-03-2008 up to 24-08-2009 were entered in page Nos. 82 and 83 of TA 20 Register under proper attestation.
- b) An entry related to the payment under Revenue Deposits to a tune of Rs. 2,23,731/- against Challan No. 82495, dt. 19-03-2008 was made in the TA 20 and TA 21 Registers maintained at District Treasury, Khammam vide Transaction ID No. 3570, dt. 06-12-2010. However, as seen from the TA 21 Register and TA 20 Register of Sub Treasury, Khammam, there was no such payment was found under Revenue Deposits during the month of December, 2010.
- c) **The details of payments** against the Challan No. 82495, dt. 19-03-2008 vide Transactions Nos. 2589, dt. 22-10-2009, 2758, dt. 03-11-2009, 2964, dt. 13-11-2009 and 3091, dt. 23-11-2009, **recorded at page No. 73 and 74 of TA21 Register** of District Treasury, Khammam were **not reflected in the TA 20**

Register of District Treasury, Khammam against the Challan No. 82495, dt. 19-03-2008.

Contd.P.3

:: 3 ::

- d) Concealing the payments made by the Sub Treasury, Khammam, during the months of October 2009 and November 2009 against the Challan No. 82495, dt. 19-03-2008, an incorrect balance of Rs. 47,11,838/- was lapsed as on 31-03-2011 against the said Challan and the same was informed to the AG, AP, Hyderabad and got approved.

The records of DT, Khammam reveal that, Sri S.Sanjeevudu, the then Deputy Director, District Treasury, Khammam failed to verify the records properly before lapsing the actual unspent balances under Revenue Deposits. Had he verified all the payments against the Challan No. 82495, dt. 19-03-2008 with reference to the entries made in the TA 21 Register, Monthly Accounts and the ledgers of SDC (LA), IPT & Railways, Khammam, the excess payment of Rs.44,23,061/- (i.e., 46,75,667/- (-) 2,52,606/-) under repayment of Lapsed Deposits could have been averted. The evident lapses on the part of Treasury Staff give scope to suspect connivance of the Treasury Staff with the staff of SDC (LA), IPT & Railways, Khammam in making excess payments under repayment of lapsed Revenue Deposits.

Thus, the charge.

K. RAMAKRISHNA RAO
SPL. SECRETARY TO GOVERNMENT(IF)

//FORWARDED BY ORDER//

SECTION OFFICER

ANNEXURE – II

List of documents by which the articles of charge framed against Sri S.Sanjeevudu, Deputy Director (Retd) formerly Deputy Director, District Treasury, Khammam are proposed to be sustained

1. Copy of Challan No. 60, dt. 08-04-2010.
2. Monthly DDO wise Receipt and Payments in respect of Sub Treasury, Khammam for the months of April 2010, June 2010 and December 2012.
3. Copy of page No. 154 of TA 20 Register maintained at Sub Treasury, Khammam.
4. Copy of page No. 172 of TA 20 Register maintained at District Treasury, Khammam.
5. Copy of Challan No. 82495, dt. 19-03-2008.
6. Copies of Page No. 90 to 96 and page No. 99 of TA 20 Register maintained at Sub Treasury, Khammam wherein the payment details against Challan No. 82495, dt. 19-03-2008 were recorded.
7. Copy of Page No. 28 to 33 of TA 21 Register maintained at Sub Treasury, Khammam wherein the payment details against Challan No. 82495, dt. 19-03-2008 and Challan No.38941, dt.13-11-2011 were recorded.
8. Copies of page no. 73 and 74 of TA 21 Register and page no. 82 and 83 of TA 20 Register maintained at District Treasury, Khammam.
9. Copy of Lr. ID. No. 2011-2012/10258, dt. 05-08-2011 of AG, AP, Hyderabad along with Form TA 49 wherein the lapsed amount against Challan No. 82495, dt. 19-03-2008 was certified by Sri S.Sanjeevudu as Deputy Director, District Treasury, Khammam.

**K. RAMAKRISHNA RAO
SPL. SECRETARY TO GOVERNMENT(IF)**

// FORWARDED BY ORDER //

SECTION OFFICER

ANNEXURE - III

List of Witnesses by which the articles of charge framed against Sri S.Sanjeevudu, Deputy Director (Retd.) formerly Deputy Director, District Treasury, Khammam are proposed to be sustained

NIL

**K. RAMAKRISHNA RAO
SPL. SECRETARY TO GOVERNMENT(IF)**

// FORWARDED BY ORDER //

SECTION OFFICER